

## Section 94

Return of Final Meeting in a  
Members' Voluntary Winding UpPursuant to Section 94 of the  
Insolvency Act 1986

To the Registrar of Companies

**S.94**

Company Number

03059249

Name of Company

ELASIS LEASING IV LIMITED

I / We

Derrick Arthur Smith, Herschel House, 58 Herschel Street, Slough, Berkshire, SL1 1PG

Note: The copy account must be  
authenticated by the written  
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on 26 October 2015 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ no quorum was present at the meeting.

The meeting was held at Herschel House, 58 Herschel Street, Slough, SL1 1PG

The winding up covers the period from 16 May 2014 (opening of winding up) to the final meeting (close of winding up).

The outcome of the meeting (including any resolutions passed at the meeting) was as follows:

*no resolutions were passed against  
my release as Liquidator*

Signed



Date 28 October 2015

Oury Clark  
Herschel House  
58 Herschel Street  
Slough  
Berkshire, SL1 1PG

Ref: DAS975/DAS/GF/DS/dlm

THURSDAY



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A11

15/06/2017

#124

COMPANIES HOUSE

**ELASIS LEASING IV LIMITED**  
**(In Liquidation)**

**Liquidator's Summary of Receipts and Payments**

	Declaration of Solvency £	From 16/05/2015 To 26/10/2015 £	From 16/05/2014 To 26/10/2015 £
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**RECEIPTS**

Loans and Advances	6,550.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

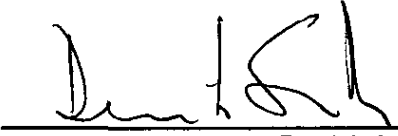
**PAYMENTS**

		<u>0.00</u>	<u>0.00</u>
<b>BALANCE - 26 October 2015</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>

**MADE UP AS FOLLOWS**

		<u>0.00</u>	<u>0.00</u>
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Note:

  
Derrick Arthur Smith  
Liquidator

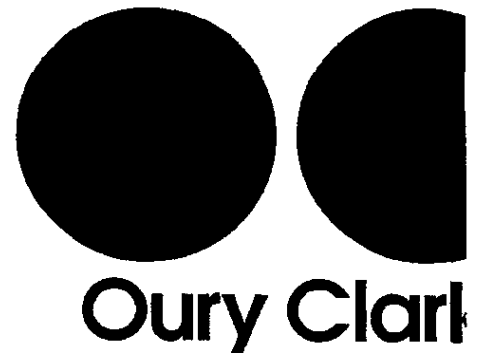
Herschel House  
58 Herschel St  
Slough SL1 1PG

T: +44 (0)1753 551111  
F: +44 (0)1753 550544

contact@ouryclark.com  
www.ouryclark.com

Correspondence address  
PO BOX 150  
Slough SL1 1HD  
DX42254 Slough West

London office  
10 John St  
London WC1N 2EB



26 October 2015

Our Ref: DAS/DS/DAS975/S7M

**TO ALL MEMBERS OF  
ELASIS LEASING IV LIMITED (IN LIQUIDATION) ("THE COMPANY")**

Dear Sirs

**ELASIS LEASING IV LIMITED (IN LIQUIDATION) ("THE COMPANY")**  
**Company Number: 03059249**

The Company entered Liquidation on 16 May 2014 and I was appointed Liquidator on the same date. I am now in a position to issue my final report.

The report covers the Period 16 May 2015 to 6 September 2015 ("the Period").

**Assets**

The director's Declaration of Solvency dated 16 May 2014 detailed the following assets capable of realisation:

1) Loans and Advances	£6,550.00
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The same was distributed to the shareholder in specie on 18 September 2015 at a rate of £6,550.00 per share. A copy of the resolution is enclosed for your reference.

There were no further realisations.

**Liabilities**

The director's Declaration of Solvency dated 16 May 2015 detailed that the Company had no liabilities.

I have received confirmation that HM Revenue & Customs have no claim in respect of Corporation Tax.

**Partners:**

Richard Oury FCA FCCA  
Derrick Smith FCA  
Ian Friend ACA CTA  
James Oury LLB FCA  
David Taylor Rea FCA  
Ian Phipps ACA CTA  
Emma Crowley BEng ACA CTA  
Elliot Green FCA FABRP  
Aiden Williamson MA  
Andrew Oury BEng FCA CTA

Sarah Harris BAACA CTA AIT  
Huw Williams BAACA  
Rachel Lockwood BSc FCA CTA  
Andrew Thomas BSc (Hons) DipPFS  
Natalie Walsh BSc ACA  
Amy Smith BA (Hons) ACA CTA  
Tara Mellett BA (Hons) ACA CTA  
David Rogers BA (Hons) ACA  
Allison Beer ACAACIS

Authorised and regulated by the Financial Conduct Authority for investment business

Registered to carry on audit work in the UK by the Institute of Chartered Accountants in England and Wales. Details of our audit registration can be viewed at [www.auditregister.org.uk](http://www.auditregister.org.uk) under reference number C008946978.

Derrick Smith and Elliot Green are licensed as insolvency practitioners in the UK by the Institute of Chartered Accountants in England and Wales.

I have incurred the following disbursements on account during my administration:

	£
Statutory Bonding	15.00
Statutory Advertising	330.80
<b>Total</b>	<b>345.80</b>

#### Distributions

The asset listed on the Declaration of Solvency was distributed in specie to the shareholder. There were no further funds to be distributed.

#### Remuneration

The time costs incurred by my staff and I in the conduct of the liquidation up to 6 September 2015 are £4,559.60 representing 35.40 hours at an average hourly rate of £128.80. I have attached a breakdown of these costs.

I have also attached a breakdown of my time costs incurred by my staff and I in attending to the administration of the Company's estate during the Period. These costs total £1,200.00 in respect of 10.30 hours at an average hourly rate of £116.50.

Oury Clark staff charge their time in 6 minutes units and time is charged by both professional and secretarial staff.

The Liquidators fee was agreed by the members to be capped at the sum of £3,000.00 exclusive of VAT and disbursements. An invoice in respect of the same has been issued under separate cover.

Please find enclosed the following:

- Receipts & Payments Account
- Breakdown of time costs to 6 September 2015
- Detailed breakdown of time costs by category of work undertaken since appointment
- Breakdown of time costs for the Period
- Detailed breakdown of time costs by category of work undertaken in the Period

Yours faithfully,

  
**D A Smith**  
**Liquidator**


*Licensed by the Institute of Chartered Accountants in England & Wales*

**ELASIS LEASING IV LIMITED**  
**(In Liquidation)**

**Liquidator's Summary of Receipts and Payments**

	Declaration of Solvency £	From 16/05/2015 To 26/10/2015 £	From 16/05/2014 To 26/10/2015 £
<b>RECEIPTS</b>			
Loans and Advances	6,550.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b>PAYMENTS</b>			
		<u>0.00</u>	<u>0.00</u>
<b>BALANCE - 26 October 2015</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>MADE UP AS FOLLOWS</b>			
		<u>0.00</u>	<u>0.00</u>

Note:

  
Derrick Arthur Smith  
Liquidator

**SIP 9 - Time & Cost Summary**

Period: 16/05/15..06/09/15

## Time Summary

Classification of work function	Hours					Time Cost (£)	Average hourly rate (£)
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0.20	0.00	0.00	7.10	7.30	888.80	119.01
Investigations	0.00	0.00	0.00	0.60	0.60	43.20	72.00
Realisations of assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.00	2.40	2.40	288.00	120.00
Case specific matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10.10</b>	<b>10.30</b>	<b>1,200.00</b>	<b>116.50</b>
<b>Total Fees Claimed</b>						<b>0.00</b>	

### Sub Analysis in Period

102	Telephone Calls	2.00	240.00
104	Reviews	0.60	72.00
106	General Correspondence	0.60	43.20
110	IPS Diary Update	0.10	12.00
120	Emails	0.70	120.00
121	Filing	1.40	163.20
124	Internal discussion	0.20	24.00
125	Corporation Tax Return	0.20	24.00
128	Review of case administrators work	1.30	156.00
135	HMRC Correspondence	0.20	14.40
221	Telephone Calls	0.60	43.20
503	Creditors Reports	2.00	240.00
512	Correspondence with creditors	0.40	48.00
		10.30	1,200.00

**SIP 9 - Time & Cost Summary**

Period: 16/05/14..08/09/15

## Time Summary

Hours						Time Cost (£)	Average hourly rate (£)
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0.70	3.60	0.00	24.50	28.70	3,782.80	131.80
Investigations	0.00	0.20	0.00	3.30	3.50	392.80	112.23
Realisations of assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.00	3.20	3.20	384.00	120.00
Case specific matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>0.70</b>	<b>3.70</b>	<b>0.00</b>	<b>31.00</b>	<b>35.40</b>	<b>4,559.60</b>	<b>128.80</b>
<b>Total Fees Claimed</b>						<b>0.00</b>	



Case Analysts in 1999

102	Telephone Calls		
103	Bank Reconciliations	3.10	426.00
		0.60	72.00
104	Reviews	2.40	288.00
106	General Correspondence	1.80	168.00
107	Case Opening	6.20	888.00
110	IPS Diary Update	0.10	12.00
112	Incoming correspondence	0.10	20.00
118	Cashbook / Cashier / Cheque Matters	0.70	84.00
119	Correspondence with Debtor/Director	0.80	96.00
120	Emails	2.60	504.00
121	Filing	5.00	580.40
124	Internal discussion	0.60	80.00
125	Corporation Tax Return	1.50	180.00
128	Review of case administrators work	3.00	360.00
135	HMRC Correspondence	0.20	14.40
201	Correspondence With Banks	0.40	33.60
202	Correspondence With Solicitors	0.30	36.00
203	Correspondence With Accountants	0.50	60.00
206	Review Company Records	1.40	168.00
215	Our solicitors correspondence	0.20	40.00
221	Telephone Calls	0.60	43.20
229	Enquiry and Investigation Correspondence	0.10	12.00
503	Creditors Reports	2.50	300.00
512	Correspondence with creditors	0.70	84.00
		35.40	4,559.60

Additional Information Pursuant to Rule 12A.47 of the Insolvency Rules 1986

In relation to the Final Meeting of Creditors held at 10.00 am on 26 October 2015, I would advise that:

1. The meeting was held for the purposes of considering my release as liquidator.
2. The venue for the final meeting was Oury Clark, Herschel House, 58 Herschel Street, Slough, SL1 1PG;
3. No Quorum was achieved at the meeting.
4. No resolutions against my release were passed at the meeting;

The dates of opening and closure of the winding up were 16 May 2014 and 26 October 2015 respectively.